

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	481,182.48	49.57%	339,024.98	34.93%	820,207.46	84.50%	150,450.49	15.50%	970,657.95	1,336.46	971,994.41
A	854	Services Staff & Operations	402,267.28	50.74%	267,537.17	33.75%	669,804.45	84.49%	122,970.95	15.51%	792,775.40	194.43	792,969.83
A	856	Eligibility Staff & Operations Pass Through	38,914.44	46.69%	0.00	0.00%	38,914.44	46.69%	44,438.32	53.31%	83,352.76	(2.02)	83,350.74
A	857	Services Staff & Operations Pass Through	10,606.94	15.41%	0.00	0.00%	10,606.94	15.41%	58,235.21	84.59%	68,842.15	(0.26)	68,841.89
A	873	Foster Parent Training	1,159.24	42.00%	0.00	0.00%	1,159.24	42.00%	1,600.83	58.00%	2,760.07	0.00	2,760.07
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 934,130.38	48.69%	\$ 606,562.15	31.62%	\$ 1,540,692.53	80.31%	\$ 377,695.80	19.69%	\$ 1,918,388.33	\$ 1,528.61	\$ 1,919,916.94
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	87,288.00	80.00%	87,288.00	80.00%	21,822.00	20.00%	109,110.00	0.00	109,110.00
B	808	TANF - Manual Checks	(146.88)	51.00%	(141.12)	49.00%	(288.00)	100.00%	0.00	0.00%	(288.00)	0.00	(288.00)
B	811	AFDC - Foster Care	274,966.97	50.00%	274,966.97	50.00%	549,933.94	100.00%	0.00	0.00%	549,933.94	(0.07)	549,933.87
B	812	Adoption Subsidy	14,081.99	50.00%	14,081.99	50.00%	28,163.98	100.00%	0.00	0.00%	28,163.98	(0.04)	28,163.94
B	813	General Relief	0.00	0.00%	7,257.84	62.37%	7,257.84	62.37%	4,378.63	37.63%	11,636.47	234.09	11,870.56
B	817	Special Needs Adoption	0.00	0.00%	67,046.32	100.00%	67,046.32	100.00%	0.00	0.00%	67,046.32	0.00	67,046.32
Subtotal: Benefit Payments to Clients			\$ 288,902.08	37.74%	\$ 450,500.00	58.84%	\$ 739,402.08	96.58%	\$ 26,200.63	3.42%	\$ 765,602.71	\$ 233.98	\$ 765,836.69
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	19,631.65	80.00%	0.00	0.00%	19,631.65	80.00%	4,907.92	20.00%	24,539.57	0.00	24,539.57
PS	829	Family Preservation (SSBG)	4,339.21	84.00%	25.83	0.50%	4,365.04	84.50%	800.70	15.50%	5,165.74	(0.01)	5,165.73
PS	833	Adult Services	45,993.99	80.00%	0.00	0.00%	45,993.99	80.00%	11,498.52	20.00%	57,492.51	0.00	57,492.51
PS	862	Independent Living Program - Basic Allocation	3,170.43	90.72%	324.48	9.28%	3,494.91	100.00%	0.00	0.00%	3,494.91	0.00	3,494.91
PS	864	Respite Care for Foster Families	191.20	43.45%	248.80	56.55%	440.00	100.00%	0.00	0.00%	440.00	0.00	440.00
PS	871	VIEW Working and Trans Day Care	79,670.75	50.00%	63,736.58	40.00%	143,407.33	90.00%	15,934.12	10.00%	159,341.45	(0.03)	159,341.42
PS	872	VIEW	9,870.46	50.65%	6,596.33	33.85%	16,466.79	84.50%	3,020.51	15.50%	19,487.30	(0.07)	19,487.23
PS	878	Head Start Transition To Work	98,786.12	100.00%	0.00	0.00%	98,786.12	100.00%	0.00	0.00%	98,786.12	0.00	98,786.12
PS	881	Fee Child Care - Matching	8,171.57	50.00%	6,537.25	40.00%	14,708.82	90.00%	1,634.31	10.00%	16,343.13	0.00	16,343.13
PS	883	Non-View Day Care 100% Federal	158,520.44	100.00%	0.00	0.00%	158,520.44	100.00%	0.00	0.00%	158,520.44	0.00	158,520.44
PS	890	Child Care Quality Initiative Program	1,444.78	46.25%	1,194.65	38.25%	2,639.43	84.50%	484.15	15.50%	3,123.58	(0.01)	3,123.57
PS	895	Adult Protective Services	18,300.60	84.00%	108.94	0.50%	18,409.54	84.50%	3,376.91	15.50%	21,786.45	(10.00)	21,776.45
Subtotal: Client Services Purchased by LDSSs			\$ 448,091.20	78.82%	\$ 78,772.86	13.86%	\$ 526,864.06	92.67%	\$ 41,657.14	7.33%	\$ 568,521.20	\$ (10.12)	\$ 568,511.08
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,671,123.66	51.38%	\$ 1,135,835.01	34.92%	\$ 2,806,958.67	86.30%	\$ 445,553.57	13.70%	\$ 3,252,512.24	\$ 1,752.47	\$ 3,254,264.71
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	69,456.90	50.02%	0.00	0.00%	69,456.90	50.02%	69,401.26	49.98%	138,858.16	0.00	138,858.16
Subtotal: Central Services Cost Allocation			\$ 69,456.90	50.02%	\$ -	0.00%	\$ 69,456.90	50.02%	\$ 69,401.26	49.98%	\$ 138,858.16	\$ -	\$ 138,858.16
Grand Totals: To Localities			\$ 1,740,580.56	51.32%	\$ 1,135,835.01	33.49%	\$ 2,876,415.57	84.82%	\$ 514,954.83	15.18%	\$ 3,391,370.40	\$ 1,752.47	\$ 3,393,122.87

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	950,959.13	80.29%	950,959.13	80.29%	233,446.31	19.71%	1,184,405.44	0.00	1,184,405.44
SW		Medicaid Benefits	7,594,115.32	50.00%	7,594,115.32	50.00%	15,188,230.64	100.00%	0.00	0.00%	15,188,230.64	0.00	15,188,230.64
SW		Food Stamp Benefits	2,059,303.00	100.00%	0.00	0.00%	2,059,303.00	100.00%	0.00	0.00%	2,059,303.00	0.00	2,059,303.00
SW		State & Local Health	0.00	0.00%	39,780.22	84.39%	39,780.22	84.39%	7,358.98	15.61%	47,139.20	0.00	47,139.20
SW		Energy Assistance	300,191.65	100.00%	0.00	0.00%	300,191.65	100.00%	0.00	0.00%	300,191.65	0.00	300,191.65
SW		TANF *****	120,030.90	40.45%	176,708.03	59.55%	296,738.93	100.00%	0.00	0.00%	296,738.93	0.00	296,738.93
SW		FAMIS (Total Title XXI Expenditures)	309,503.19	65.00%	166,655.56	35.00%	476,158.75	100.00%	0.00	0.00%	476,158.75	0.00	476,158.75
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,383,144.05	53.10%	\$ 8,928,218.26	45.66%	\$ 19,311,362.32	98.77%	\$ 240,805.29	1.23%	\$ 19,552,167.61	0.00	\$ 19,552,167.61
Grand Totals: Social Services System			\$ 12,123,724.62	52.84%	\$ 10,064,053.27	43.86%	\$ 22,187,777.89	96.71%	\$ 755,760.12	3.29%	\$ 22,943,538.01	\$ 1,752.47	\$ 22,945,290.48